

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

## NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.

One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Attn: Michael Linn

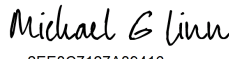
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)**Name (Redacted)**

Name of Transferor

**Address:** On file with Debtors

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Customer Code: <b>04192668</b>	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068
Confirmation ID: <b>3265-69-KXGPJ-723799037</b>	Name (Redacted)	As described in Customer Claim Form and Claims Register (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:  
  
By: Michael G Linn  
Transferee/Transferee's Agent

Date: March 12, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Schedule F

04192668	1INCH-PERP[0], ADA-PERP[0], AMPL[0], AVAX[0.07671028], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00160422], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], CEL[0.01132881], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[0.01902407], DOT-0624[0], ETH[0.00020000], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[1000.085], FTT-PERP[100000], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[0.0023], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], SLND[0.003031], SNX[0], SOL[0.00115574], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM[2.25408994], SRM_LOCKED[168.02433692], SXP-PERP[0], THETA-PERP[0], TRX[185101], TRX-PERP[0], USD[796705.30], USDT[19999.93223597], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]
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Claims Register

Creditor Data Details - Claim # 2724

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	2724
Address on file	Date Filed	Schedule Number
	06/05/2023	n/a
		Confirmation ID
		3265-69-KXGPJ-723799037

Claim Amounts

Claim Nature	Schedule Amount	C*U*D* Asserted Claim Amount	C*U*F* Current Claim Value	Claim Status
General Unsecured		\$5,297,487.81	\$5,297,487.81	Asserted
Priority				
Secured				
503(b)(9) Admin Priority				
Admin Priority				
Total	\$0.00	\$5,297,487.81	\$5,297,487.81	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.